

CAPITAL IMPROVEMENTS PROGRAM FY 2002

PROJECT TITLE:	Financial Management System	PROJECT NUMBER:	515
LOCATION:	Citywide	Prior Years' Spending as of 1/31/01	\$0
DEPARTMENT:	Finance	Prior Years' Budget	\$75,000
DIVISION:	General Government	Unspent as of 1/31/01	

DESCRIPTION:

Selection and implementation of a new integrated financial management system. Replacement of current system which was purchased and installed in FY 1993.

JUSTIFICATION:

New system selection will be based on needs analysis being done in Spring, 2001 and will incorporate new technology to allow web-based access for on-line billing, payments, permitting, registration, and customer service.

STATUS:

Consultant for the needs analysis and formulation of an Information Technology Strategic Plan will begin work in April 2001. System RFP expected to be released in early FY 2002.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	TOTAL
Design	\$							0
Construction								0
Inspection								0
Equipment	75,000		750,000					825,000
Contingency								0
Inflation								0
Overhead								0
Total	\$	75,000	0	750,000	0	0	0	825,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	TOTAL
Bond Funds	\$		750,000					750,000
State Grants								0
Operating Funds	75,000							75,000
Total	\$	75,000	0	750,000	0	0	0	825,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Efficiency gained through customer use of internet-based services should produce lower operating costs for staffing and supplies.

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PROJECT TITLE:	Structural Inspection of Dam	PROJECT NUMBER:	516
LOCATION:	City Dam on Rt 450	Prior Years' Spending as of 1/31/01	\$0
DEPARTMENT:	Public Works	Prior Years' Budget Unspent as of 1/31/01	\$42,460
DIVISION:	General Government		

DESCRIPTION:

The existing dam was built in 1895/96 and is of earth fill covered by concrete. Approximately twenty years ago the dam was evaluated and as a result of that evaluation some structural repairs were made. This project is to fund another evaluation of the dam structure that may result in recommendations for additional repairs.

JUSTIFICATION:

The dam is over 100 years old and should be inspected by a structural engineer to insure the safety of the public.

STATUS:

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	TOTAL
Land \$								0
Design	25,000							25,000
Construction	17,460							17,460
Inspection								0
Contingency								0
Inflation								0
Overhead								0
Total \$	42,460	0	0	0	0	0	0	42,460

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	TOTAL
Bond Funds \$								0
State Grants								0
Operating Funds	42,460							42,460
Total \$	42,460	0	0	0	0	0	0	42,460

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: None

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PROJECT TITLE: Vehicle Replacement Program	PROJECT NUMBER: 554
LOCATION:	Prior Years' Spending as of 1/31/01 \$144,370
DEPARTMENT: Central Services	Prior Years' Budget \$681,700
DIVISION: General Government	Unspent as of 1/31/01

DESCRIPTION:

This will continue the vehicle replacement program based on the principle that equipment should be replaced at the point at which a vehicle's total cost (including capital, operating and maintenance) divided by its age is at a minimum. This approach results in a reduction of downtime as well as lower maintenance and improved fuel costs. Some major pieces of equipment such as a fire apparatus are identified as separate capital projects. Other large items are purchased under a lease-purchase program.

JUSTIFICATION:

STATUS:

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	TOTAL
Land \$								0
Inspection								0
Equipment	826,070	500,000	500,000	500,000	500,000	500,000	500,000	3,826,070
Contingency								0
Inflation								0
Overhead								0
Total \$	826,070	500,000	500,000	500,000	500,000	500,000	500,000	3,826,070

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	TOTAL
Bond Funds \$								0
State Grants								0
Operating Funds	826,070	500,000	500,000	500,000	500,000	500,000	500,000	3,826,070
Total \$	826,070	500,000	500,000	500,000	500,000	500,000	500,000	3,826,070

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Reduction in vehicle maintenance costs incurred for vehicles at the end of their useful lives.

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PROJECT TITLE: Information Technology Program	PROJECT NUMBER: 580
LOCATION: Citywide	Prior Years' Spending as of 1/31/01 \$99,480
DEPARTMENT: Finance/MIT	Prior Years' Budget \$70,520
DIVISION: General Government	Unspent as of 1/31/01

DESCRIPTION:

Ongoing enhancement and replacement of the City's computer related equipment.

JUSTIFICATION:

As technology changes and the City becomes more computer versus paper based, equipment needs to be acquired or updated.

STATUS:

This is a new project designed to better track the expenditures for technology previously funded in the annual operating budget.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	TOTAL
Design \$								0
Construction								0
Inspection								0
Equipment	170,000	100,000	100,000	100,000	100,000	100,000	100,000	770,000
Inflation								0
Overhead								0
Total \$	170,000	100,000	100,000	100,000	100,000	100,000	100,000	770,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	TOTAL
Bond Funds \$								0
State Grants								0
Operating Funds	170,000	100,000	100,000	100,000	100,000	100,000	100,000	770,000
Total \$	170,000	100,000	100,000	100,000	100,000	100,000	100,000	770,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Printing and copying savings.